

ORDINANCE NO. 7086

THE ANNUAL APPROPRIATION ORDINANCE APPROPRIATING MONEY TO DEFRA Y EXPENSES AND LIABILITIES OF THE CITY OF BOULDER, COLORADO, FOR THE 2001 FISCAL YEAR OF THE CITY OF BOULDER, COMMENCING ON THE FIRST DAY OF JANUARY 2001, AND ENDING ON THE LAST DAY OF DECEMBER 2001, AND SETTING FORTH DETAILS IN RELATION THERETO.

WHEREAS, the City Council has approved a motion to adopt the budget for 2001; and,

WHEREAS, the City Council has by ordinance made the property tax levy in mills upon each dollar of the total assessed valuation of all taxable property within the City, such levy representing the amount of taxes for City purposes necessary to provide for payment in part during the City's said fiscal year of the properly authorized demands upon the Treasury; and,

WHEREAS, the City Council is now desirous of making appropriations for the ensuring fiscal year as required by Section 95 of the Charter of the City of Boulder;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOULDER, COLORADO, that;

Section 1. The following appropriations are hereby made for the City of Boulder's fiscal year commencing at 12:00 Midnight at the end of December 31, 2000 and ending at 12:00 Midnight at the end of December 31, 2001, for payment of 2001 City operating expenses, capital improvements, and general obligation and interest payments:

General Operating Fund	\$69,455,317
Capital Development Fund	1,781,904
Lottery Fund	711,078
Building Services Fund	7,524,854
Affordable Housing Fund	1,570,500
Community Housing Assistance Fund	1,586,761
.15 Cent Sales Tax Fund	2,616,000
.25 Cent Sales Tax Fund	8,456,686
Public Safety Property Sales Tax Fund	7,586,743
Library Fund	5,437,310
Parks & Recreation Revenue Fund	6,942,352
Valmont City Park Fund	477,000
Open Space Fund	19,481,266
Airport Fund	2,285,213

Transportation Fund	24,823,954
Transportation Development Fund	960,042
Community Development Block Grant Fund	1,619,000
HOME Fund	615,000
.25 Cent Sales Tax Bond Proceeds Fund	1,126,093
Permanent Parks and Recreation Fund	1,737,841
.15 Cent Debt Service Fund	591,320
Water Utility Fund:	
Operating Expenses	24,867,606
Debt Service	10,416,929
Acquisition of Equipment and Capital	40,350,000
Total Water Utility Fund	75,634,535
Wastewater Utility Fund:	
Operating Expenses	\$6,762,766
Debt Service	1,388,046
Acquisition of Equipment and Capital	12,500,000
Total Wastewater Utility Fund	20,650,812
Flood Control Utility Fund:	
Operating Expenses	2,033,453
Debt Service	1,065,272
Acquisition of Equipment and Capital	1,650,000
Total Flood Control Utility Fund	4,748,725
Police Pension Fund	16,359
Fire Pension Fund	15,804
BURA Bond Fund	2,844,748
Transfer to BURA	335,450
Transfer to E-911	631,946
Less: Interfund Transfers	31,405,210

TOTAL (including Debt Service)	\$240,859,403
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Section 2. The following appropriations are hereby made for the City of Boulder's fiscal year commencing January 1, 2001 and ending December 31, 2001 for estimated carryover expenditures:

Lottery Fund	\$ 150,000
CHAP Fund	2,000,000
Capital Development Fund	65,000
Permanent Parks and Recreation Fund	1,262,000
Open Space Fund	14,650,000
Transportation Fund	6,000,000
Transportation Development Fund	500,000
Community Development Block Grant Fund	1,000,000
HOME Fund	775,000
.25 Cent Sales Tax Fund	1,950,000
.25 Cent Sales Tax Bond Proceeds Fund	3,400,000
Water Utility Fund	23,000,000
Wastewater Utility Fund	1,900,000
Flood Control Utility Fund	3,980,000
TOTAL	\$60,632,000

Section 3. The following appropriations are hereby made for the City of Boulder's fiscal year commencing January 1, 2001, and ending December 31, 2001, for Fund Balances:

General Operating Fund	\$11,257,000
Capital Development Fund	567,250
Lottery Fund	42,407
Building Services Fund	395,574
.25 Cent Sales Tax Fund	506,105
Public Safety Property Sales Tax Fund	3,450,212
Community Housing Assistance Program Fund	16,401
Library Fund	186,728
Parks and Recreation Revenue Fund	70,000
Valmont City Park Fund	728,000

Open Space Fund	2,951,000
Airport Fund	528,366
Transportation Fund	3,185,514
Transportation Development Fund	669,872
Permanent Parks and Recreation Fund	522,070
Water Utility Fund	13,091,744
Wastewater Utility Fund	5,942,175
Flood Control Utility Fund	4,695,124
Fleet Operations Fund	268,976
Fleet Replacement Fund	1,734,874
TOTAL FUND BALANCES	\$50,809,392

Section 4. The City Council hereby appropriates as revenues all 2000 year end cash balances not previously reserved for insurance or bond purposes for all purposes not designated as "emergencies", including without limitation subsequent years' expenditures, capital improvements, adverse economic conditions and revenue shortfalls, pursuant to Article X, Section 20 to the Colorado Constitution, approved by the electorate on November 3, 1992; and

Section 5. The sums of money as appropriated for the purposes defined in this ordinance shall not be overexpended, and that transfers between the various appropriations defined in this ordinance shall not be made except upon supplemental appropriations by ordinance authorizing such transfer duly adopted by City Council of the City of Boulder, Colorado. It is expressly provided hereby that at any time after the passage of this ordinance and after at least one week's public notice, the Council may transfer unused balances appropriated for one purpose to another purpose, and may appropriate available revenues not included in the annual budget and appropriations ordinance.

Section 6. The City Council is of the opinion that the provisions of the within ordinance are necessary for the protection of the public peace, property, and welfare of the residents of the city, and covers matters of local concern.

Section 7. Pursuant to Section 95 of the Boulder City Charter, the annual appropriation ordinance must be adopted by December 1 and to Section 18 of the Charter, this ordinance shall take effect immediately upon publication after final passage.

INTRODUCED, READ ON FIRST READING AND ORDERED PUBLISHED BY TITLE  
ONLY this 3rd day of October, 2000.

Mayor

Attest:

Director of Finance and Record  
Ex-Officio City Clerk

READ ON SECOND READING, PASSED, ADOPTED AND ORDERED PUBLISHED BY TITLE  
ONLY this 17<sup>th</sup> day of October, 2000.

Mayor

Attest:

Director of Finance and Record  
Ex-Officio City Clerk